

Nomura Funds Ireland plc - Japan Strategic Value Fund Class A JPY

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|---------------------------------|----------------|---------|--------------|
| Nome del Gestore | - | Inc/Acc | Acc |
| Data Inizio Gestione | 01/10/2021 | ISIN | IE00B3VTHJ49 |
| NAV <small>(01/05/2026)</small> | JPY 58.704,55 | | |
| Patrimonio Netto (Mln) | 458.194,52 JPY | | |
| <small>(31/03/2026)</small> | | | |